

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:

Accounting Date

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/05/2005	SMINASS1	119	SALE	1401	A	500.00	10083075	090465
08/02/2005	TLO111	37	SALE	1401	A	500.00	10083075	090465
03/08/2002	GTON11	121	SALE	581	A	40.00	10083075	090465
03/05/2002	VTRUONG1	97	SALE	103	A	108.00	10083075	090465
03/05/2002	VTRUONG1	96	SALE	102	A	168.00	10083075	090465
03/05/2002	VTRUONG1	95	SALE	101	A	740.00	10083075	090465



Adjustment Detail

Authorization Detail

